

**2006 General Election Gubernatorial Candidates
Matching Funds Worksheet
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	Woodcock (MCEA)		LaMarche (MCEA)		Merrill (MCEA)		Baldacci (PF)		NaPier (PF)	
	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts
101% Accelerated Report							\$283,037.19	\$409,608.68		
42-Day Accelerated Report (6/14 – 9/24)							\$0.00	\$0.00	\$0.00	\$0.00
21-Day Accelerated Report (6/14 – 10/15)							\$542,416.41	\$559,504.94	\$0.00	\$0.00
12-Day Accelerated Report (6/14 – 10/24)							\$546,613.49	\$605,663.55	\$0.00	\$0.00
Campaign Balance on 6/13/2006		\$3,305.18		\$488.78		\$0.00		\$0.00		\$21.00
MCEA Initial Payment for General Election		\$400,000.00		\$400,000.00		\$400,000.00				
42-Day Post-Primary Report (6/2 – 7/18)	\$27,065.55	\$420.13	\$145,058.87	\$62.90	\$81,577.82	\$1,556.63	\$70,736.41	\$90,442.00	\$0.00	\$0.00
In-kind Contributions							\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
42-Pre-General Report (7/19 – 9/19)	\$332,989.26	\$0.00	\$129,611.28	\$4,835.25	\$73,162.36	\$2,012.03	\$180,432.06	\$258,300.70	\$0.00	\$0.00
In-kind Contributions							\$3,191.14	\$3,191.14	\$1,097.67	\$1,097.67
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6-Day Pre-General Report (9/20 – 10/26)	\$405,190.90	\$119.35	\$428,315.93	\$145.35	\$334,749.74	\$1,392.22	\$302,509.24	\$264,029.12	\$0.00	\$0.00
In-kind Contributions							\$1,565.81	\$1,565.81	\$253.22	\$253.22
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Matching Funds Previously Authorized		\$703,728.11		\$515,160.67		\$515,732.07				
24-Hour Report Totals After 10/26/2006	\$277,418.52		\$107,934.79		\$134,317.98		\$38,127.00			
Total Funds Received or Spent	\$1,042,664.23	\$1,107,572.77	\$810,920.87	\$920,692.95	\$623,807.90	\$920,692.95	\$596,561.66	\$617,528.77	\$1,350.89	\$1,371.89
Independent Expenditures at 11/04/2006	–	(\$186,879.82)	–	\$0.00	–	\$0.00	–	\$243,244.71	–	\$0.00
Base Totals for Matching Funds Calculation	\$1,042,664.23	\$920,692.95	\$810,920.87	\$920,692.95	\$623,807.90	\$920,692.95	\$596,561.66	\$860,773.48	\$1,350.89	\$1,371.89
Matching Funds Authorized on 11/04/2006	–		–		–		–	–	–	–
GRAND TOTALS	\$1,042,664.23	\$920,692.95	\$810,920.87	\$920,692.95	\$623,807.90	\$920,692.95	\$596,561.66	\$860,773.48	\$1,350.89	\$1,371.89

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INDEPENDENT EXPENDITURES - 2006 GUBERNATORIAL RACE							
IE Report #	Date Filed	Independent Spender	Woodcock (MCEA)	LaMarche (MCEA)	Merrill (MCEA)	Baldacci (PF)	NaPier (PF)
6	10/10/2006	John Cushing	\$253.06				
8	10/12/2006	Maine Democratic Party				\$500.00	
9	10/13/2006	Maine Democratic Party				\$34,754.61	
9	10/13/2006	Maine Democratic Party	(\$2,132.32)				
12	10/14/2006	Maine Democratic Party				\$7,211.44	
17	10/17/2006	Maine Democratic Party				\$48,423.64	
26	10/24/2006	Maine Democratic Party	(\$118,783.05)				
26	10/24/2006	Maine Democratic Party				\$70,905.69	
29	10/25/2006	Maine Democratic Party	(\$8,105.00)				
29	10/25/2006	Maine Democratic Party				\$8,329.32	
31	10/26/2006	Hancock County Republican Committee	\$382.34				
46	10/28/2006	Maine Republican Party				(\$1,250.41)	
49	10/28/2006	Maine Democratic Party	(\$82,585.72)			\$79,995.00	
53	10/29/2006	Maine Republican Party				(\$2,079.28)	
56	10/30/2006	Maine Democratic Party	(\$1,382.30)				
60	10/30/2006	Maine Republican Party				(\$1,505.84)	
63	10/30/2006	Maine Democratic Party	(\$23,192.22)				
65	10/31/2006	Maine Republican Party	\$25,751.94			(\$6,635.37)	
81	11/1/2006	Maine Democratic Party	(\$11,002.50)			\$12,822.50	

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88	11/2/2006	Maine Republican Party				(\$11,401.12)	
89	11/2/2006	Maine Conservation Voters Action Fund				\$116.14	
93	11/2/2006	Maine Republican Party				(\$3,805.69)	
103	11/3/2006	Maine Republican Party				(\$885.92)	
104	11/3/2006	Maine Republican Party	\$24,521.95				
105	11/3/2006	Maine Republican Party				(\$1,750.00)	
106	11/3/2006	Maine Republican Party	\$14,494.00				
107	11/3/2006	Maine Democratic Party	(\$5,100.00)			\$9,500.00	
		Total	(\$186,879.82)	\$0.00	\$0.00	\$243,244.71	\$0.00